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Initiate Business Checking Statement Pg 1 of 6

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3175-77 VILLA AVENUE HOUSING
DEVELOPMENT FUND CORPORATION
DEBTOR IN POSSESSION
CH11 CASE #19-12359
3177 VILLA AVE APT 4F
BRONX NY 10468-1273

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	•
Online Statements	•
Business Bill Pay	•
Business Spending Report	•
Overdraft Protection	

Statement period activity summary

 Beginning balance on 5/1
 \$7,733.85

 Deposits/Credits
 63,363.00

 Withdrawals/Debits
 - 47,147.24

 Ending balance on 5/31
 \$23,949.61

Account number:

3175-77 VILLA AVENUE HOUSING DEVELOPMENT FUND CORPORATION DEBTOR IN POSSESSION CH11 CASE #19-12359 (SNY)

NEW York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2		Deposit	2,715.00		
5/2		Recurring Payment authorized on 04/28 Simplifyem.Com 510-790-9066 CA S382118325988403 Card 7052		75.00	
5/2		Purchase authorized on 04/29 Optimum 7837 V 718-860-3513 NY S582119589931816 Card 7052		231.62	
5/2		Recurring Payment authorized on 05/01 Intuit *Quickbooks CI.Intuit.Com CA S582121449286936 Card 7052		87.10	
5/2		Purchase authorized on 05/02 Staples 0522 Hackensack NJ P302122505833851 Card 7052		84.69	
5/2		Purchase authorized on 05/02 The Home Depot 983 Hackensack NJ P382122515814785 Card 7052		95.27	
5/2	11148	Check		404.05	
5/2	11156	Check		640.00	
5/2	11157			960.00	
5/2	11151	Check		200.00	
5/2	11150	Check		480.00	7,191.12
5/3		Cashed/Deposited Item Retn Unpaid Fee		12.00	7,171112
5/3		Deposited Item Retn Unpaid - Paper 220503		1,100.00	
5/3		Purchase authorized on 05/02 Fsi*Coned Bill Pay		543.83	
3/3		866-405-1924 NY S302122431414163 Card 7052		343.03	
5/3		Purchase authorized on 05/02 Fsi*Coned Bill Pay		824.25	
3/3				024.23	
E /2		866-405-1924 NY S582122434272554 Card 7052		14/ 5/	
5/3		Purchase authorized on 05/02 Fsi*Coned Bill Pay		146.56	
= 10		866-405-1924 NY S582122437510295 Card 7052		4.500.00	
5/3		Purchase authorized on 05/02 lpfs Ins Pmt Kansas City MO		1,532.99	3,031.49
		S462122440496019 Card 7052			
5/4		Deposit	19,772.00		22,803.49
5/5		Purchase authorized on 05/04 Jtg Master Plumbin		599.00	
		718-5855002 NY S382124540233415 Card 7052			
5/5		Purchase authorized on 05/04 Jtg Master Plumbin 718-5855002 NY S462124541818775 Card 7052		50.00	22,154.49
5/6		Deposit	6,732.00		
5/6		Purchase authorized on 05/04 Nianday Plumbing Bronx NY S582124747766426 Card 7052		1,700.00	
5/6	11158	Check		540.00	
5/6	11163	Check		880.00	
5/6	11161	Check		2,500.00	23,266.49
5/9		Recurring Payment authorized on 05/07 Intuit *Quickbooks Cl.Intuit.Com CA S462127440308084 Card 7052		87.10	20/200117
5/9	11164	Check		280.00	
5/9	11165	Check		540.00	
5/9	11159	Check		70.00	
5/9	11162	Check		305.54	21,983.85
5/10	11154	Check		240.00	21,703.03
5/10	11153	Check		480.00	21,263.85
5/10	11133		0.050.00	400.00	21,203.03
		Deposit	8,850.00		
5/11		eDeposit IN Branch/Store 05/11/22 10:55:26 Am 270 River Rd NEW Milford NJ	1,100.00		
5/11	11160	Check		185.80	31,028.05
5/12	11168	Check		360.00	
5/12	11166	Check		400.00	
5/12	11167	Check		540.00	
5/12	11169	Check		600.00	29,128.05
5/13		Deposit	10,157.50		
5/13		Home Depot Online Pmt 220512 620745629510334 Lupi Alvarado		800.00	
5/13	11182	Check		630.00	
5/13	11172	Check		250.00	
5/13	11173	Check		880.00	36,725.55
5/16	11175	Check		640.00	33,720.00
5/16	11181	Check		750.00	
5/ 10	11101	OFFICER		730.00	





Transaction history(continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
5/16	11180	Check		768.00	
5/16	11179	Check		960.00	
5/16	11171	Check		1,200.00	
5/16	11177	Check		200.00	
5/16	11176	Check		480.00	31,727.55
5/18		Purchase authorized on 05/18 Staples 0522 Hackensack NJ P302138759341603 Card 7052		69.78	
5/18	11170	Check		1,500.00	30,157.77
5/19	11174	Check		240.00	
5/19	11178	Check		480.00	
5/19	11185	Check		540.00	28,897.77
5/20	11186	Check		880.00	28,017.77
5/23		Deposit	6,878.00		
5/23	11187	Check		706.88	
5/23	11188	Check		834.18	
5/23	11184	Check		4,948.45	28,406.26
5/24		Deposit	650.00		
5/24	11189	Check		1,000.00	28,056.26
5/25	11192	Check		350.00	
5/25	11191	Check		630.00	
5/25	11190	Check		861.60	26,214.66
5/26		Deposit	1,483.50		
5/26	11183	Check		1,419.00	26,279.16
5/27		Purchase authorized on 05/25 Optimum 7837 V 718-860-3513 NY S582145688844386 Card 7052		460.00	
5/27	11194	Check		75.00	
5/27	11195	Check		880.00	
5/27	11196	Check		284.34	
5/27	11197	Check		668.17	23,911.65
5/31		Deposit	2,200.00		
5/31		Deposit	2,825.00		
5/31		Recurring Payment authorized on 05/28 Simplifyem.Com 510-790-9066 CA S302148323411152 Card 7052		75.00	
5/31	11198	Check		181.10	
5/31	11203	Check		250.00	
5/31	11201	Check		327.75	
5/31	11212	Check		630.00	
5/31	11207	Check		640.00	
5/31	11199	Check		723.19	
5/31	11208	Check		960.00	
5/31	11202	Check		1,200.00	23,949.61
Ending ba	lance on 5/31				23,949.61

Totals \$63,363.00 \$47,147.24

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
11148	5/2	404.05	11157	5/2	960.00	11163	5/6	880.00
11150 *	5/2	480.00	11158	5/6	540.00	11164	5/9	280.00
11151	5/2	200.00	11159	5/9	70.00	11165	5/9	540.00
11153 *	5/10	480.00	11160	5/11	185.80	11166	5/12	400.00
11154	5/10	240.00	11161	5/6	2,500.00	11167	5/12	540.00
11156 *	5/2	640.00	11162	5/9	305.54	11168	5/12	360.00

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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
11169	5/12	600.00	11181	5/16	750.00	11194 *	5/27	75.00
11170	5/18	1,500.00	11182	5/13	630.00	11195	5/27	880.00
11171	5/16	1,200.00	11183	5/26	1,419.00	11196	5/27	284.34
11172	5/13	250.00	11184	5/23	4,948.45	11197	5/27	668.17
11173	5/13	880.00	11185	5/19	540.00	11198	5/31	181.10
11174	5/19	240.00	11186	5/20	880.00	11199	5/31	723.19
11175	5/16	640.00	11187	5/23	706.88	11201 *	5/31	327.75
11176	5/16	480.00	11188	5/23	834.18	11202	5/31	1,200.00
11177	5/16	200.00	11189	5/24	1,000.00	11203	5/31	250.00
11178	5/19	480.00	11190	5/25	861.60	11207 *	5/31	640.00
11179	5/16	960.00	11191	5/25	630.00	11208	5/31	960.00
11180	5/16	768.00	11192	5/25	350.00	11212 *	5/31	630.00

 $^{^{}st}$ Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2022 - 05/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$25,207.00 ÷
Minimum daily balance	\$500.00	\$3,031.49 ÷
C1/C1		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	115	100	15	0.50	0.00

Total service charges \$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access

n As a courtesy, some or all of your account transaction fees have been waived.

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WELLS FARGO

to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

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WELLS FARGO

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

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Account	Barance	Calculation	worksneet

- 1. Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending balance B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ ___ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ _____ **SUBTRACT** C. The total outstanding checks and CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	Items Outstanding	Amount
	Total amoun	t \$